

Invoice Pg 1 of 38

JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 58216

COMBINED INVOICE

RICHARD LEVIN, TRUSTEE OF FIRESTAR
DIAMOND
919 3RD AVENUE
NEW YORK, NY 10022

NOVEMBER 12, 2018
INVOICE # 9460230

DIAMOND

FOR PROFESSIONAL SERVICES RENDERED
THROUGH OCTOBER 31, 2018:

\$ 149,332.50

DISBURSEMENTS

\$ 5,679.67

TOTAL INVOICE

\$ 155,012.17

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COMBINED INVOICE

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 DIAMOND
 919 3RD AVENUE
 NEW YORK, NY 10022

CLIENT NUMBER: 58216

NOVEMBER 12, 2018

FOR PROFESSIONAL SERVICES RENDERED
 THROUGH OCTOBER 31, 2018:

CASE ADMINISTRATION - GENERAL**MATTER NUMBER - 10036**

10/02/18	CNW	.20	Call with N. Lopes re service list correction (.1); follow-up with Omni re same (.1).	169.00
10/05/18	AMA	.20	Reviewed correspondence re status of orders and bar date.	170.00
10/08/18	RBL	.20	Emails re bank signatures.	260.00
10/09/18	CNW	.20	Confer with Omni staff re updates to service list.	169.00
10/10/18	CNW	.30	Revise proposed orders from September 27, 2018 omnibus hearing (.2); submit same to Judge Lane's chambers (.1).	253.50
10/15/18	WAW	.10	Email correspondence with R. Levin re: press inquiry.	46.50
10/16/18	WAW	1.80	Continuing to coordinate publication of bar date notice (1.6); email correspondence with R. Levin re: same (.2).	837.00
10/16/18	WAW	.50	Reviewing PNB's motion to compel M. Bhansali to produce documents (.3); preparing summary of same for R. Levin (.2).	232.50
10/17/18	CNW	.30	Confer and correspond with W. Williams re pending tasks and action items.	253.50
10/17/18	WAW	.90	Preparing summary of the status of various action items to discuss during meeting with R. Levin (.5); meeting with A. Allen re: same (.2); telephone call with C. Wedoff re: same (.2).	418.50

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10/18/18	AMA	2.40	Reviewed and revised status of Firestar sale process, investigation and administrative matters (.8); correspondence with R. Levin re same (.1); meeting with W. Williams and R. Levin re same (1.5).	2,040.00
10/18/18	WAW	.50	Multiple email correspondence with Idex and JCK re: publication of the bar date notice (.4); email correspondence with I. Sandberg re: same (.1).	232.50
10/22/18	WAW	.20	Email correspondence with National Jewelers re: publication of bar date notice.	93.00
10/23/18	WAW	.40	Multiple email correspondence with Diamond World re: publication of bar date notice.	186.00
10/24/18	WAW	.10	Email correspondence with Instore re: publication of bar date notice.	46.50
10/25/18	WAW	.70	Multiple email correspondence with National Jeweler and Diamond World re: publication of claims bar date notice (.3); email correspondence with R. Levin re: difficulty reaching contact at Instore (.2); searching for additional contacts at Instore and reaching out to same (.2).	325.50
10/25/18	WAW	.40	Drafting email to Omni re: issues with bar date materials.	186.00
10/26/18	CNW	.80	Correspond with M. Hankin and R. Levin re payoff stipulation notice (.2); correspond with R. Levin, J. Rose, and L. Ryan re examiner professionals' stipulation (.2); coordinate filing and service of same (.1); confer with W. Williams and R. Levin re preparation of hearing agenda and stipulations (.3).	676.00
10/26/18	WAW	.30	Multiple email correspondence with Diamond World re: formatting issues with bar date publication (.2); email correspondence with Idex re: payment for publication of bar date notice (.1).	139.50
10/26/18	WAW	1.30	Preparing notice of agenda for October 30, 2018 hearing (.6); multiple email correspondence with R. Levin and C. Wedoff re: same (.2); revising agenda (.2); arranging for filing of same (.1); arranging for preparation and delivery of hearing binders to chambers (.2).	604.50
10/27/18	WAW	.10	Email correspondence with Diamond World re: payment for bar date publication.	46.50
10/28/18	AMA	.10	Reviewed correspondence re Firestar accounting and reporting.	85.00

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10/29/18	WAW	.10	Arranging for payment of Diamond World re: publication of bar date notice.	46.50
10/29/18	WAW	.30	Reviewing proof of bar date publication in Rapaport (.1); email correspondence with K. Knox re: same (.2).	139.50
10/30/18	AMA	.30	Reviewed correspondence re bar date notice (.1); correspondence with W. Williams re same (.2).	255.00
10/30/18	WAW	.10	Email correspondence with A. Rosario re: delivery of hearing binders for October 30, 2018 hearing.	46.50
10/30/18	WAW	.10	Email correspondence with O. Davidov re: proof of bar date publication for Idex.	46.50
10/31/18	WAW	.10	Email correspondence with K. Knox re: proof of bar date publication in Rappaport.	46.50
		13.00	PROFESSIONAL SERVICES	\$ 8,051.00

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.20	1,300.00	260.00
ANGELA M. ALLEN	3.00	850.00	2,550.00
CARL N. WEDOFF	1.80	845.00	1,521.00
WILLIAM A. WILLIAMS	8.00	465.00	3,720.00
TOTAL	13.00		\$ 8,051.00

MATTER 10036 TOTAL \$ 8,051.00

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BUSINESS OPERATIONS - GENERAL**MATTER NUMBER - 10095**

10/01/18	WAW	.10	Email correspondence with R. Levin and A. Allen re: incentive compensation bonuses.	46.50
10/21/18	AMA	.10	Correspondence with M. Samson re employee compensation.	85.00
10/31/18	AMA	.30	Reviewed draft motions to abandon storage units (.2); reviewed correspondence with W. Williams and R. Levin re same (.1).	255.00
		.50	PROFESSIONAL SERVICES	\$ 386.50

NAME	HOURS	RATE	TOTAL
ANGELA M. ALLEN	.40	850.00	340.00
WILLIAM A. WILLIAMS	.10	465.00	46.50
TOTAL	.50		\$ 386.50

MATTER 10095 TOTAL	\$ 386.50
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ASSET ANALYSIS AND RECOVERY - GENERAL**MATTER NUMBER - 10150**

10/01/18	AMA	.70	Emailed M. Samson re assets (.1); emailed M. Samson re accounts receivable (.3); reviewed same (.2); emailed M. Agusta re same (.1).	595.00
10/02/18	AMA	.80	Conference with M. Agusta re accounts receivable (.5); reviewed status re same (.2); conference with R. Levin re same (.1).	680.00
10/03/18	AMA	1.00	Correspondence with R. Levin re collections (.2); correspondence with M. Agusta re same (.1); correspondence with W. Williams re Costco (.4); emailed M. Samson re collections (.1); reviewed status re same (.2).	850.00
10/04/18	AMA	.60	Correspondence with R. Levin re collections (.1); reviewed status re same (.2); correspondence with M. Samson re same (.3).	510.00
10/05/18	AMA	.30	Reviewed correspondence re Costco (.2); emailed W. Williams re same (.1).	255.00
10/05/18	WAW	.20	Email correspondence with C. Wedoff re: updates to intellectual property master index.	93.00
10/08/18	AMA	.70	Correspondence with R. Levin and M. Samson office inventory (.3); reviewed correspondence re Costco (.3); emailed W. Williams re same (.1).	595.00
10/08/18	CNW	.30	Correspond with R. Levin and M. Samson re claims analysis and settlement for Dikams Inc. (.2); correspond with M. Agusta re claims collection and settlement (.1).	253.50
10/08/18	WAW	2.30	Reviewed email correspondence from R. Levin re: returned Costco inventory (.2); reviewed agreements with Costco (.5); researched case law re: Washington Uniform Commercial Code (1.6).	1,069.50
10/09/18	AMA	1.60	Reviewed correspondence re Charms (.2); emailed A. Fuzaylova re same (.1); emailed M. Agusta re same (.1); reviewed correspondence re accounts receivable and drafted summary re same (.8); emailed R. Levin re same (.2); correspondence with W. Williams re Takshal (.2).	1,360.00
10/09/18	CNW	.10	Correspond with M. Agusta re claims collection and settlement.	84.50

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10/09/18	WAW	5.10	Continued to research statutory and case law re: returned Costco inventory (2.4); prepared summary of research and analysis for R. Levin (.8); conducting follow-up research re: same (.7); preparing summary of follow-up research and analysis for R. Levin (1.2).	2,371.50
10/10/18	AMA	1.50	Correspondence with D. Rallis re JDJ (.1); correspondence with C. Wedoff re sales process (.1); reviewed correspondence re sale orders (.1); reviewed status re accounts receivable (.2); conference with R. Levin and M. Agusta re same (1.0).	1,275.00
10/10/18	CNW	1.60	Meet with R. Levin and M. Agusta re collections status, strategy, and litigation preparation (.9); prepare for same (.1); review A. Allen summary of same (.1); correspond with A. Allen and M. Agusta re collection efforts (.1); correspond with R. Morrissey re modifications to Agusta retention order (.2); correspond with R. Levin, A. Allen, and W. Williams re same (.2).	1,352.00
10/10/18	WAW	1.20	Additional research re: returned Costco inventory (.9) email correspondence with R. Levin and A. Allen re: same (.3).	558.00
10/10/18	WAW	.20	Email correspondence with M. Agusta re: addresses for certain accounts receivable debtors.	93.00
10/11/18	AMA	1.00	Reviewed Amazon stipulation (.1); emailed same to B. Buckley (.1); reviewed accounts receivable (.2); correspondence with M. Samson re same (.3); correspondence with M. Agusta re same (.2); emailed D. Rallis re JDJ (.1).	850.00
10/12/18	AMA	.80	Correspondence with M. Agusta re accounts receivable (.1); correspondence with R. Levin re same (.1); correspondence with C. Wedoff re sales (.2); reviewed correspondence re status re same (.3); emailed W. Williams re same (.1).	680.00
10/12/18	CNW	.40	Review US Trustee edits to Agusta retention order (.1); revise Agusta retention order (.2); correspond with R. Morrissey re same (.1).	338.00
10/14/18	AMA	.40	Correspondence with R. Levin re JDJ (.2); reviewed analysis re same (.1); emailed Y. Madhvani re same (.1).	340.00
10/14/18	CNW	.10	Submit revised Agusta retention order to Judge Lane's chambers.	84.50

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10/15/18	AMA	.50	Correspondence with R. Levin re Amazon stip (.1); correspondence with W. Williams re same (.1); correspondence with W. Williams re Takshal (.2); correspondence with M. Agusta re accounts receivable (.1).	425.00
10/18/18	OWK	1.10	Researched process for serving subpoena upon Christie's (.8); coordinated with W. Williams to draft subpoena (.3).	539.00
10/19/18	AMA	.20	Reviewed correspondence re accounts receivable and returns of inventory.	170.00
10/19/18	OWK	2.40	Researched Indian sculptures of heads sold by Christie's (1.5) and drafted subpoena (.9).	1,176.00
10/21/18	AMA	.20	Reviewed M. Agusta correspondence re accounts receivable and return of inventory.	170.00
10/22/18	AMA	.50	Call with R. Levin and M. Agusta re returns of inventory (.2); correspondence re same (.1); correspondence with R. Levin and W. Williams re Costco (.2).	425.00
10/22/18	OWK	1.30	Researched service of subpoena under Federal Rules of Bankruptcy Procedure (.5); finalized subpoena (.4); coordinated with Docketing Services to serve subpoena (.4).	637.00
10/23/18	OWK	.80	Finalized and served subpoena (.6); communicated with Christie's counsel regarding subpoena (.2).	392.00
10/24/18	AMA	.20	Reviewed correspondence re JC Penney (.1); correspondence with R. Levin re same (.1).	170.00
10/30/18	AMA	.10	Correspondence with M. Agusta and team re collections.	85.00
10/31/18	RBL	.30	Review Costco subpoena.	390.00
		28.50	PROFESSIONAL SERVICES	\$ 18,866.50

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NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.30	1,300.00	390.00
ANGELA M. ALLEN	11.10	850.00	9,435.00
CARL N. WEDOFF	2.50	845.00	2,112.50
OWEN W. KEITER	5.60	490.00	2,744.00
WILLIAM A. WILLIAMS	9.00	465.00	4,185.00
TOTAL	28.50		\$ 18,866.50

MATTER 10150 TOTAL			\$ 18,866.50
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ASSET ANALYSIS AND RECOVERY - JAFFE**MATTER NUMBER - 10176**

10/29/18	RBL	.40	Prepare letter re COBRA refund (.4).	520.00
		.40	PROFESSIONAL SERVICES	\$ 520.00

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.40	1,300.00	520.00
TOTAL	.40		\$ 520.00
MATTER 10176 TOTAL			\$ 520.00

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ASSET SALES - GENERAL**MATTER NUMBER - 10214**

10/05/18	CNW	2.50	Conduct due diligence of intellectual property ownership and transfer (1.5); update master index re same (.4); correspond with R. Levin, H. Aronson, A. Allen, and W. Williams re same (.4); confer with R. Levin re entry of sale orders (.1); circulate proposed Public Sale 1 orders to Judge Lane's chambers (.1).	2,112.50
10/08/18	CNW	.30	Confer with R. Levin re KGS Jewels intellectual property sale (.1); correspond with R. Levin and H. Aronson re H.K. Designs intellectual property sale (.2).	253.50
10/09/18	CNW	1.50	Confer with Judge Lane's chambers re submission and entry of sale orders and other outstanding orders (.2); confer with M. Samson and K. Schaub re same (.2); review and correct sale spreadsheets (.3); confer with R. Levin re same (.1); correspond with R. Levin re status of IP Lot 6 sale to KGS Jewels (.1); revise proposed Public Sale 1 sale orders for post-sale issues (.4); submit revised proposed Public Sale 1 orders to Judge Lane's chambers (.2).	1,267.50
10/15/18	CNW	.70	Correspond with Authentic Brands Group, J. Rollings, and H. Aronson re IP Lot 1 domain transfer (.3); confer and correspond with R. Levin, A. Allen, W. Williams, and B. Buckley (Amazon) re revisions to assumption and assignment stipulation (.3); correspond with A. Young (Lackebach) re IP Lot 5 patent lapse (.1).	591.50
10/17/18	CNW	.30	Correspond with H.K. Designs re Amazon assumption and assignment stipulation (.1); correspond with R. Levin, M. Samson, and I. Sandberg re miscellaneous sale questions (.2).	253.50
10/31/18	WAW	2.60	Preparing motion to establish procedures for private sales (1.8); preparing form of notice of private sale (.4); preparing form of proposed order approving private sales (.2); preparing proposed order approving private sale procedures (.2).	1,209.00
		7.90	PROFESSIONAL SERVICES	\$ 5,687.50

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NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	5.30	845.00	4,478.50
WILLIAM A. WILLIAMS	2.60	465.00	1,209.00
TOTAL	7.90		\$ 5,687.50
MATTER 10214 TOTAL			\$ 5,687.50

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ASSET SALES - JAFFE**MATTER NUMBER - 10230**

10/01/18	AMA	.50	Correspondence with R. Levin re confidentiality agreement (.1); reviewed background re same (.2); conference with J. Reeves re same (.1); emailed M. Samson re same (.1).	425.00
10/01/18	JR	.20	Discussed confidentiality provision for transition services agreement with A. Allen and M. Glass.	98.00
10/05/18	JR	3.00	Drafted amendment to transition services agreement.	1,470.00
10/05/18	JR	.80	Created and distributed fully executed copies of intellectual property assignment documents.	392.00
10/08/18	MCG	.50	Review of revised TSA matters.	487.50
10/08/18	JR	.50	Revised and distributed amendment to transition services agreement for review.	245.00
10/09/18	AMA	.20	Reviewed confidentiality agreement (.1); emailed J. Reeves re same (.1).	170.00
10/09/18	RBL	.40	Review and revise TSA amendment.	520.00
10/09/18	JR	.20	Distributed amendment to transition services agreement for review.	98.00
10/10/18	JR	.70	Revised and distributed amendment to transition services agreement for review.	343.00
10/16/18	MJR	.50	Reviewed file and drafted issues list to R. Levin.	475.00
10/18/18	MJR	.50	Email conference with R. Levin re Firestar 401(k) plan termination.	475.00
		8.00	PROFESSIONAL SERVICES	\$ 5,198.50

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NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.40	1,300.00	520.00
MARTIN C. GLASS	.50	975.00	487.50
MATTHEW J. RENAUD	1.00	950.00	950.00
ANGELA M. ALLEN	.70	850.00	595.00
JULIA REEVES	5.40	490.00	2,646.00
TOTAL	8.00		\$ 5,198.50
MATTER 10230 TOTAL			\$ 5,198.50

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ASSET SALES - FIRESTAR**MATTER NUMBER - 10257**

10/01/18	AMA	1.30	Correspondence with C. Wedoff re Amazon and sales process (.2); reviewed correspondence re IP issue re sale (.4); correspondence with S. Samberg, R. Levin and H. Aronson re same (.4); correspondence with W. Williams and R. Levin re Oracle (.3).	1,105.00
10/01/18	CNW	3.70	Call with R. Levin, A. Palmieri, and D. Palmieri re auction planning (.9); review K. Schaub spreadsheet and A. Palmieri bidder email in preparation for same (.2); prepare supplemental conflicts request (.2); call with R. Levin, A. Palmieri, and D. Palmieri re bid analysis (.5); correspond with K. Schaub re same (.2); correspond with M. Samson re Public Sale 1 results (.1); coordinate auction planning with Jenner support staff (.4); prepare materials for auction (1.2).	3,126.50
10/01/18	KJS	9.00	Updated Sale 2 Live Bid spreadsheet with formulas and written bid information as per R. Levin.	1,890.00
10/01/18	RVA	.30	Telephone call to TSG Reporting to confirm court reporter	102.00
10/02/18	AMA	1.30	Conference with C. Wedoff and R. Levin re Amazon, IP issue and sales status (.6); reviewed correspondence re same (.2); emailed H. Aronson re IP issue (.3); emailed C. Wedoff re same (.2).	1,105.00
10/02/18	CNW	4.50	Coordinate preparation for October 3 and 4 inventory auctions with Jenner support staff (2.4); prepare and revise written materials for same (.6); confer and correspond with R. Levin re same (.2); correspond with A. Palmieri re same (.4); prepare written materials for same (.6); draft email to KP Sanghvi re patent registration (.2); confer with A. Allen re same (.1).	3,802.50
10/02/18	KJS	6.00	Updated Sale 3 Live Bid spreadsheet with formulas and written bid information as per R. Levin.	1,260.00
10/03/18	AMA	.80	Reviewed Amazon stipulation (.2); correspondence with C. Wedoff re same (.1); correspondence with R. Levin re same (.2); emailed B. Buckley re same (.3).	680.00

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10/03/18	CNW	10.10	Prepare for auction (Public Sale 1) (.9); participate in auction (2.6); meet with and coordinate preparation of paperwork with winning bidders (.5); meet with R. Levin, A. Palmieri, and D. Palmieri re October 3 auction follow-up and preparation for October 4 auction (.9); confer and correspond with Spirit Lake Diamond and Gold re execution of bills of sale (.2); prepare notices and proposed orders approving October 3 sales (3.0); coordinate filing and service of same (.2); revise proposed orders and supporting materials for September 26 IP auction and prepared email summary of same for Judge Lane (1.3); coordinate preparation for October 4 auction with Jenner support staff (.5).	8,534.50
10/03/18	RBL	.10	Review HK/Amazon Stipulation (.1).	130.00
10/03/18	KJS	4.20	Kept track of Live Bids during Sale 2 of Auction.	882.00
10/03/18	RVA	1.00	Assist with auction set up	340.00
10/04/18	AMA	.20	Correspondence with B. Buckley re Amazon (.2).	170.00
10/04/18	CNW	8.30	Revise email to chambers re Sale 1 proposed orders (.2); correspond with R. Levin re same (.1); prepare for auction of Sale 3 lots (.9); participate in auction of sale 3 lots (2.8); review and complete paperwork with winning purchasers (.6); meet with R. Levin, A. Palmieri, and D. Palmieri re auction follow-up and next steps (.4); correspond with M. Marten re Spirit Lake bills of sale (.1); confer and correspond with Real Gems re bill of sale (.2); prepare notices of sale and proposed sale orders (2.4); coordinate filing and service of same (.2); revise Jaffe monthly operating report (.1); confer with S. Leibert re same (.1); coordinate filing and service of same (.1); correspond with M. Samson and A. Palmieri re results of Public Sales 2 and 3 (.1).	7,013.50
10/04/18	KJS	3.60	Kept track of Live Bids during Sale 3 of Auction.	756.00
10/04/18	RVA	1.00	Assist with auction set up	340.00
10/04/18	RVA	1.00	Assist with conference call issues	340.00
10/05/18	AMA	.40	Correspondence with R. Levin and team re IP sales.	340.00

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10/09/18	AMA	1.10	Reviewed correspondence re Amazon (.1); emailed W. Williams re same (.1); reviewed correspondence re patent (.1); correspondence with R. Levin re same (.1); emailed D. Rallis re same (.2); reviewed legal analysis re Costco (.3); emailed R. Levin and W. Williams re same (.2).	935.00
10/09/18	WAW	.20	Revised HK/Amazon stipulation (.1); email correspondence with A. Allen re: same (.1).	93.00
10/10/18	CNW	6.20	Confer with Judge Lane's chambers re entry of sale orders for Public Sales 1, 2, and 3 (.2); correspond with R. Levin and Jenner team re same (.3); prepare proposed orders and exhibits for Public Sale 2 (2.6); prepare supporting materials for chambers (.3); correspond with R. Levin and H. Aronson re KP Sanghvi IP sale (.1); prepare closing materials for Public Sales 2 and 3 (2.5); correspond with R. Levin, A. Allen, M. Samson, W. Williams, and J. Reeves re same (.2).	5,239.00
10/11/18	CNW	2.90	Confer and correspond with Judge Lane's chambers re entry of orders (.3); confer and correspond with R. Levin, M. Samson, A. Palmieri, and D. Palmieri re same (.2); prepare Public Sale 3 orders (2.1); review entered Public Sale 1 orders (.1); confer with M. Samson, A. Palmieri, and D. Palmieri re same (.1); confer with R. Levin and Authentic Brands Group in-house counsel re closing of IP Lot 1 sale (.1).	2,450.50
10/12/18	CNW	5.60	Confer with Judge Lane's chambers re entry of sale orders and mechanics of same (.3); revise materials for same re same (.2); revise bills of sale and inventory schedules for inventory discrepancies (.4); confer with R. Levin re same (.1); prepare and revise receipts and inventory schedules for purchasers (2.2); prepare correspondence re closing mechanics for purchasers (1.5); confer with R. Levin re same (.1); confer with J. Rollings re web domain transfer (.3); correspond with ABG re same (.3); confer with A. Allen and A. Young re irrevocable lapse of Firestar patents (.2).	4,732.00
10/14/18	CNW	.30	Correspond with R. Levin re outstanding sale and auction items.	253.50
10/15/18	CNW	.50	Confer with Public Sale 2 and 3 purchasers, A. Palmieri, and M. Samson re sale closing procedures (.3); review entered orders (.1); confer with R. Levin re same (.1).	422.50

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10/15/18	WAW	.70	Revising stipulation with Amazon re: assumption and assignment of agreement to HK Designs in connection with sale (.2); email correspondence with Amazon's counsel re: same (.1); multiple internal email correspondence re: same (.3); telephone call with A. Allen re: same (.1).	325.50
10/16/18	CNW	.60	Confer with A. Palmieri re domain transfer (.2); call with M. Samson re same (.1); emails with Jenner privacy and employment counsel re same (.1); confer with A. Palmieri re miscellaneous Public Sale 2 and 3 issues (.2).	507.00
10/16/18	WAW	.30	Email correspondence with Amazon's counsel re: stipulation (.2); internal email correspondence re: same (.1).	139.50
10/19/18	CNW	.10	Correspond with R. Levin and A. Palmieri re closing of Authentic Brands Group sale.	84.50
10/22/18	CNW	.30	Confer and correspond with W. Williams re procedure for entry of stipulations and outstanding sale tasks (.2); correspond with D. Narkar (H.K. Designs) re Amazon stipulation (.1)	253.50
10/23/18	CNW	.50	Finalize H.K./ Amazon stipulation (.2); correspond with W. Williams, M. Samson, and R. Levin re same (.2); circulate same to chambers (.2).	422.50
10/24/18	CNW	.10	Confer and correspond with R. Levin, W. Williams, and M. Samson re sale status.	84.50
10/26/18	CNW	.20	Confer and correspond with R. Levin, M. Samson, and I. Sandberg re documentation of sample sale (.1); revise bill of sale (.1).	169.00
		76.40	PROFESSIONAL SERVICES	\$ 48,028.50

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NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.10	1,300.00	130.00
ANGELA M. ALLEN	5.10	850.00	4,335.00
CARL N. WEDOFF	43.90	845.00	37,095.50
WILLIAM A. WILLIAMS	1.20	465.00	558.00
RICIA V. AUGUSTY	3.30	340.00	1,122.00
KATHRYN J. SCHAUB	22.80	210.00	4,788.00
TOTAL	76.40		\$ 48,028.50
MATTER 10257 TOTAL			\$ 48,028.50

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FINANCING/CASH COLLATERAL**MATTER NUMBER - 10273**

10/21/18	AMA	.20	Reviewed correspondence re payoff letter.	170.00
10/21/18	MZH	.80	Reviewed draft payoff letters and stipulation with lenders.	840.00
10/21/18	MZH	.40	Drafted email analysis to R. Levin re payoff letters.	420.00
10/22/18	AMA	1.00	Reviewed correspondence and letter re payoff (.3); conference with R. Levin and lenders re same (.3); correspondence with W. Williams re same (.2); correspondence with M. Hankin and R. Levin re same (.2).	850.00
10/22/18	MZH	.80	Prepared for and participated in call with lenders' counsel re payoff letters and stipulation.	840.00
10/22/18	MZH	.20	Emails with R. Levin re payoff letters and stipulation.	210.00
10/22/18	MZH	.30	Telephone call with lenders' counsel re payoff letter paragraph 7 and related issues.	315.00
10/23/18	CNW	.60	Confer with R. Levin re notice of adequate protection payment (.1); correspond with R. Levin, Alvarez and Marsal, and lenders re same (.2); draft notice of adequate protection payment (.1); coordinate filing and service of same (.1); correspond with R. Morrissey re same (.1).	507.00
10/25/18	MZH	.50	Reviewed revised payoff letters and email to R. Levin re same.	525.00
10/26/18	MZH	.50	Emails with lenders' counsel, R. Levin and C. Wedoff re payoff letters.	525.00
10/29/18	CNW	.20	Revise notice of presentment for payoff stipulation (.1); correspond with R. Levin re same (.1).	169.00
10/30/18	AMA	.20	Reviewed correspondence re lender payoff.	170.00
10/30/18	MZH	.40	Reviewed payoff letters and emails with lenders counsel and W. Williams re same.	420.00
10/30/18	MZH	.10	Telephone call with J. Badtke of Allen & Overy, counsel to HSBC, re payoff letters.	105.00

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10/30/18	WAW	.40	Reviewing and revising notice of presentment re: stipulation with lenders (.2); multiple email correspondence with R. Levin and M. Hankin re: service of same (.2).	186.00
10/31/18	AMA	.10	Reviewed correspondence re lender payoff.	85.00
10/31/18	MZH	.20	Reviewed revised payoff letters and stipulation and drafted email to lenders' counsel re same.	210.00
10/31/18	MZH	.20	Reviewed revised stipulation and telephone call with W. Williams re same.	210.00
10/31/18	CNW	.30	Prepare notice of adequate protection payment (.1); correspond with S. Leibert and R. Levin re same (.1); coordinate filing and service of same (.1).	253.50
10/31/18	WAW	.80	Finalizing notice of presentment and stipulation re: paying off lenders (.4); multiple email correspondence with lenders' counsel re: same (.2); telephone call with M. Hankin re: same (.1); arranging for filing and service of same (.1).	372.00
		8.20	PROFESSIONAL SERVICES	\$ 7,382.50

NAME	HOURS	RATE	TOTAL
MARC B. HANKIN	4.40	1,050.00	4,620.00
ANGELA M. ALLEN	1.50	850.00	1,275.00
CARL N. WEDOFF	1.10	845.00	929.50
WILLIAM A. WILLIAMS	1.20	465.00	558.00
TOTAL	8.20		\$ 7,382.50

MATTER 10273 TOTAL \$ 7,382.50

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CONTRACTS AND LEASES - GENERAL**MATTER NUMBER - 10290**

10/01/18	WAW	.20	Email correspondence with A. Allen re: rejection of U-Haul storage unit lease (.1); telephone call with U-Haul re: same (.1).	93.00
10/01/18	WAW	.30	Multiple email correspondence re: assignment of Oracle agreement.	139.50
10/02/18	WAW	.20	Email correspondence with A. Allen re: abandonment and rejection of LIC storage unit.	93.00
10/03/18	AMA	.40	Correspondence with W. Williams re leases (.2); reviewed same (.2).	340.00
10/31/18	WAW	1.40	Continuing to draft motion to reject storage unit leases (.8); drafting notice of abandonment re: storage units (.4); email correspondence with R. Levin and A. Allen re: same (.2).	651.00
		2.50	PROFESSIONAL SERVICES	\$ 1,316.50

NAME	HOURS	RATE	TOTAL
ANGELA M. ALLEN	.40	850.00	340.00
WILLIAM A. WILLIAMS	2.10	465.00	976.50
TOTAL	2.50		\$ 1,316.50

MATTER 10290 TOTAL \$ 1,316.50

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CONTRACTS AND LEASES - FIRESTAR**MATTER NUMBER - 10338**

10/01/18	CNW	.40	Confer with A. Allen re assumption and assignment of Amazon sales agreement (.1); correspond with A. Palmieri re same (.1); correspond with H.K. Designs team re same (.1) confer with DV Riziya re same (.1).	338.00
10/02/18	CNW	2.60	Call with A. Allen re sale and assignment issues (.3); confer with W. Williams re same (.1); further confer with A. Allen re same (.1); draft email to HK Designs re Amazon agreement (.1); email with M. Samson re same (.1); review response to same (.1); confer with A. Allen re same (.1); draft stipulation to assume and assign Amazon sales agreement (1.5); confer with A. Allen re same (.2).	2,197.00
10/03/18	CNW	.30	Revise Amazon assumption and assignment stipulation (.2); correspond with R. Levin and A. Allen re same (.1).	253.50
10/09/18	CNW	.10	Review notice of lease rejection from 592 Fifth Avenue landlord; confer with R. Levin and M. Samson re same.	84.50
10/16/18	CNW	.10	Correspond with C. Strasser (counsel to N. Schenk) re rejection question.	84.50
		3.50	PROFESSIONAL SERVICES	\$ 2,957.50

NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	3.50	845.00	2,957.50
TOTAL	3.50		\$ 2,957.50

MATTER 10338 TOTAL \$ 2,957.50

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EMPLOYMENT**MATTER NUMBER - 10354**

10/01/18	AMA	.60	Correspondence with W. Williams re fee application and budget (.2); reviewed precedent and rules re same (.4).	510.00
10/01/18	WAW	1.40	Continuing to prepare Jenner's first interim fee application.	651.00
10/02/18	AMA	.80	Reviewed rules and draft re fee application and budget (.4); conference with W. Williams re same (.2); conference with R. Levin re same (.2).	680.00
10/02/18	RBL	.20	Review draft fee application.	260.00
10/02/18	WAW	1.10	Email correspondence with A. Allen re: budget and staffing plan requirements (.2); preparing exhibits to Jenner's fee application (.5); email correspondence with H. Aronson re: Lackenbach Siegel's fee application (.2); email correspondence with R. Levin re: same (.2).	511.50
10/03/18	AMA	.30	Reviewed correspondence re fee applications and monthly statements (.3).	255.00
10/03/18	WAW	1.70	Reviewing and revising draft of Alvarez and Marsal fee application (1.5); email correspondence with L. Ryan re: same (.2).	790.50
10/04/18	MXP	4.70	Prepared draft exhibits for Jenner's First Interim Fee Application.	1,034.00
10/04/18	AMA	.50	Reviewed rules re staffing plans (.3); correspondence with L. Ryan re same (.2).	425.00
10/04/18	WAW	1.10	Reviewing requirements for non-attorney fee applications (.4); email correspondence with L. Ryan re: same (.2); email correspondence with A. Palmieri re: GCAL's fee application (.4); email correspondence with H. Aronson re: Lackenbach Siegel's fee application (.1).	511.50
10/05/18	MXP	.70	Updated exhibit D for Jenner's First Interim Fee Application.	154.00
10/05/18	WAW	2.80	Reviewing and revising exhibits to Jenner's fee application (0.9); email correspondence with M. Patterson re: same (.2); continuing to prepare Jenner's fee application (1.5); email correspondence with A. Allen re: same (.2).	1,302.00

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10/05/18	TDH	.50	Reviewed draft fee application exhibits.	185.00
10/07/18	CNW	.30	Review and revise GCAL monthly fee statement (.2); prepare email summary of edits for A. Palmieri (.1).	253.50
10/08/18	AMA	.20	Reviewed correspondence re fee applications.	170.00
10/08/18	CNW	.40	Review and revise Jenner fee application (.2); correspond with W. Williams re revisions to same (.2).	338.00
10/08/18	CNW	.50	Coordinate filing and service of GCAL monthly fee statement (.1); review Firestar/Fantasy monthly operating report (.1); coordinate filing and service of same (.1); review GCAL interim fee application (.1); correspond with R. Levin and W. Williams re same (.1).	422.50
10/08/18	RBL	1.00	Review and revise First Interim Fee Application.	1,300.00
10/08/18	WAW	2.70	Revised initial fee application of Jenner & Block (1.0); email correspondence with C. Wedoff re: same (.2); email correspondence with R. Levin re: same (.1); reviewed and revised GCAL fee application (.6); email correspondence with A. Palmieri re: same (.1); email correspondence with H. Aronson re: Lackenbach Siegel's fee application (.1); reviewed and revised Alvarez & Marsal fee application (.5); email correspondence with L. Ryan re: same (.2).	1,255.50
10/09/18	AMA	1.00	Reviewed correspondence re fee applications (.2); correspondence with W. Williams re same (.3); correspondence with R. Levin re same (.2); reviewed monthly fee statement (.3).	850.00
10/09/18	WAW	1.80	Coordinated firm audit of Jenner's first fee application (.5); revised Jenner's fee application per audit (.2); finalized and prepared to file fee applications for Jenner, Alvarez & Marsal, GCAL, and Lackenbach Siegel (.8); arranging for filing and service of same (.2); email correspondence with Examiner's counsel re: compensation procedures (.1).	837.00
10/10/18	AMA	.10	Correspondence with C. Wedoff and W. Williams re Agusta retention.	85.00
10/10/18	AMA	.10	Reviewed monthly fee statement.	85.00
10/10/18	WAW	.30	Multiple email correspondence with A. Allen and C. Wedoff re: revisions to proposed order approving Agusta retention.	139.50

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10/12/18	AMA	.60	Reviewed and revised monthly fee statement (.2); correspondence with R. Levin re same (.2); correspondence with R. Levin re fee applications (.2).	510.00
10/15/18	AMA	.50	Correspondence with W. Williams re monthly fee statement (.3); emailed R. Levin re same (.2).	425.00
10/15/18	WAW	.60	Email correspondence with L. Ryan re: Alvarez & Marsal's August 2018 monthly fee statement (.1); email correspondence with R. Levin and A. Allen re: Jenner's August 2018 monthly fee statement (.1); reviewing and confirming calculations in A. Allen's proposed email to R. Levin requesting payment of August fees (.4).	279.00
10/16/18	AMA	.10	Reviewed correspondence re M. Agusta fee application.	85.00
10/17/18	AMA	.20	Correspondence with W. Williams and M. Woods re monthly fee statement.	170.00
10/17/18	WAW	.40	Coordinating preparation of monthly fee statement for September 2018.	186.00
10/18/18	MXP	3.40	Prepared draft of Jenner's Third Monthly Fee Statement.	748.00
10/18/18	AMA	.20	Reviewed monthly fee statement and emailed same to R. Levin for review.	170.00
10/18/18	WAW	.50	Revising Jenner's monthly fee statement for September 2018 (.4); email correspondence with R. Levin and A. Allen re: same (.1).	232.50
10/19/18	AMA	.10	Correspondence with W. Williams re monthly fee statement.	85.00
10/19/18	CNW	.30	Revise Getzler monthly fee statement (.2); confer with R. Levin and Jenner staff re filing of same (.1).	253.50
10/19/18	WAW	.70	Final review of Jenner's September 2018 monthly fee statement (.4); coordinating filing and service of same (.3).	325.50
10/22/18	CNW	.30	Coordinate filing and service of Getzler fee statement (.1); revise Alvarez and Marsal monthly fee statement (.1); coordinate filing and service of same (.1)	253.50
10/23/18	AMA	1.00	Prepared staffing plan and reviewed analyses re same (.4); correspondence with C. Hudy re same (.3); reviewed correspondence re fee applications (.2); emailed W. Williams re same (.1).	850.00

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10/23/18	WAW	.30	Reviewed docket to confirm that no objections to fee applications were filed (.1); email correspondence with L. Ryan re: same (.1); email correspondence with A. Allen re: treatment of Examiner's professional fees (.1).	139.50
10/24/18	AMA	.70	Reviewed analysis re staffing plan (.2); correspondence with T. Hooker re same (.3); correspondence with R. Levin and team re Examiner fees (.2).	595.00
10/24/18	CNW	.20	Correspond with R. Levin and A. Allen re Examiner professionals' August monthly payment.	169.00
10/24/18	TDH	.50	Worked on draft staffing and planning chart.	185.00
10/25/18	AMA	.60	Correspondence with C. Wedoff re examiner fees stipulation (.2); reviewed same (.2); correspondence with T. Hooker re staffing plan and reviewed same (.2).	510.00
10/25/18	CNW	2.10	Draft and revise stipulation approving payment of August 2018 fees and expenses to Examiner and professionals (1.2); correspond with A. Allen re same (.2); correspond with R. Levin re same (.1); correspond with L. Ryan (Alvarez & Marsal) and J. Rose (Baker Hostetler) re same (.2); prepare notice of stipulation (.2); correspond with R. Levin and M. Hankin re same (.2)	1,774.50
10/25/18	TDH	1.00	Reviewed excel data to prepare budget chart.	370.00
10/26/18	AMA	.50	Correspondence with R. Levin re staffing budget (.2); reviewed same (.1); correspondence with R. Levin re Omni service (.2).	425.00
10/29/18	CNW	.40	Draft omnibus fee order (.3); correspond with R. Levin re same (.1).	338.00
10/30/18	AMA	.50	Correspondence with R. Levin and team re fee applications (.2); reviewed budget and correspondence with R. Levin re same (.3).	425.00
10/30/18	CNW	.10	Correspond with L. Ryan re status of fee applications and stipulations.	84.50
10/30/18	RBL	.40	Revise draft interim fees order (.2); emails re same (.2).	520.00
10/30/18	WAW	.40	Submitting stipulation re: examiner's professional fees (.1); preparing schedule A to omnibus fee order (.2); email correspondence with R. Levin re: U.S. trustee's comments to fee applications (.1).	186.00

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10/31/18	AMA	.10	Reviewed correspondence with R. Levin and team re fee applications.	85.00
10/31/18	WAW	.30	Revising schedule A to omnibus fee order (.2); email correspondence with L. Ryan re: entry of omnibus fee order (.1).	139.50
		41.80	PROFESSIONAL SERVICES	\$ 23,524.50

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.60	1,300.00	2,080.00
ANGELA M. ALLEN	8.70	850.00	7,395.00
CARL N. WEDOFF	4.60	845.00	3,887.00
WILLIAM A. WILLIAMS	16.10	465.00	7,486.50
TOI D. HOOKER	2.00	370.00	740.00
MARC A. PATTERSON	8.80	220.00	1,936.00
TOTAL	41.80		\$ 23,524.50

MATTER 10354 TOTAL \$ 23,524.50

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EXPENSES**MATTER NUMBER - 10397****DISBURSEMENTS**

9/26/18	B&W Copy	6.60
9/28/18	Transcripts - Court Appearance; TSG REPORTING, INC.; 09/28/2018; Transcript fees.	694.00
10/02/18	Catering; 1963224834; by: Homer Susan; Detail: 35 Attendees / Firestar Auction in 37-C&D / Hosted by Richard Levin / Susan Homer	312.51
10/02/18	Catering; 1963241900; by: Homer Susan; Detail: 35 Attendees / Lunch for Firestar Auction in 37-C&D / Hosted by Richard Levin / Susan Homer	640.13
10/02/18	B&W Copy	46.75
10/03/18	Catering; 1963534236; by: Homer Susan; Detail: 35 Attendees / Breakfast for Firestar Auction in 37-C&D / Hosted by Richard Levin / Susan Homer	245.82
10/03/18	Catering; 1963534693; by: Homer Susan; Detail: 35 Attendees / Lunch for Firestar Auction in 37-C&D / Hosted by Richard Levin / Susan Homer	616.81
10/03/18	Color Copy	1.25
10/04/18	Color Copy	1.00
10/05/18	B&W Copy	1.21
10/09/18	Pacer Charges; PACER SERVICE CENTER; 10/09/2018; Pacer Service Center charges - 3rd quarter 2018; Account #5564054.	27.90
10/09/18	Pacer Charges; PACER SERVICE CENTER; 10/09/2018; Pacer charges 07/01/2018 - 09/30/2018.	16.70
10/10/18	In-City Transportation, JULIA L. REEVES, 10/10/2018, after hours taxi 9/29/18.	38.83
10/10/18	B&W Copy	52.80
10/10/18	Transcripts - Court Appearance; TSG REPORTING, INC.; 10/10/2018; Transcript fees.	1,499.50
10/12/18	B&W Copy	2.42
10/24/18	Court Fees; Elan Corp Payments; 9/27/18; Docketing 9/18 Stmt; Transaction 12751696; M. Hankin filing fee; 9/4/18.	181.00
10/24/18	Court Fees; Elan Corp Payments; 9/27/18; Docketing 9/18 Stmt; Pay.gov tracking ID 26BSFPUF; William Williams filing fee for motion to sell property free & clear of liens; 8/27/18.	181.00
10/24/18	9/30/2018 Quartely Pacer Charges	29.40
10/29/18	10/01/2018 Soundpath Teleconferencing	3.81
10/29/18	09/24/2018 Soundpath Teleconferencing	2.42
10/29/18	09/25/2018 SDS Global Special Delivery	44.89
10/29/18	Color Copy	.75
10/29/18	B&W Copy	424.60
10/30/18	10/12/2018 SDS Global Special Delivery	53.19
10/30/18	Color Copy	3.50
10/30/18	B&W Copy	3.30

ALL PAYMENTS DUE WITHIN 30 DAYS OF INVOICE

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10/31/18	Lexis Research	38.79
10/31/18	Westlaw Research	508.79
	TOTAL DISBURSEMENTS	\$ 5,679.67
MATTER 10397 TOTAL		\$ 5,679.67

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CLAIMS ALLOWANCE & OBJECTIONS - FIRESTAR**MATTER NUMBER - 10435**

10/02/18	WAW	1.10	Telephone call with Judge Lane's chambers re: revisions to proposed bar date order and bar date notice (.5); telephone call with M. Hankin re: same (.1); email correspondence with R. Levin re: same (.2); finalizing and submitting revised bar date materials to chambers (.3).	511.50
10/05/18	WAW	.90	Finalizing bar date notice (.3); email correspondence with R. Levin re: same (.2); arranging for filing of bar date notice (.1); arranging for service of bar date materials (.2); email correspondence with A. Palmieri re: publication of bar date notice in diamond industry publications (.1).	418.50
10/12/18	WAW	1.20	Coordinating publication of bar date notice in multiple publications as required by bar date order (.9); multiple internal email correspondence re: same (.3).	558.00
10/12/18	WAW	.50	Email correspondence with S. Ewing re: service of bar date materials (.2); reviewing affidavit of service re: bar date notice to ensure proper service (.1); telephone call with potential creditor re: bar date notice (.2).	232.50
10/15/18	CNW	.30	Confer and correspond with various individuals who received claims bar date notices.	253.50
10/15/18	WAW	.10	Email correspondence with C. Wedoff re: creditor inquiry.	46.50
10/17/18	WAW	.50	Continuing to coordinate publication of bar date notice.	232.50
10/17/18	WAW	2.00	Reviewing R. Harding's revisions to interrogatory responses (.4); preparing for conference call re: same (.3); conference call with R. Harding and M. Root to discuss interrogatory responses (.5); revising interrogatory responses per telephone discussion (.5); email correspondence with R. Harding re: same (.3).	930.00
10/18/18	CNW	.20	Confer and correspond with various individuals who received claims bar date notices.	169.00
10/19/18	CNW	.20	Confer and correspond with various individuals who received claims bar date notices.	169.00
10/22/18	CNW	.10	Confer and correspond with various individuals who received bar claims notices.	84.50

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10/25/18	AMA	.20	Correspondence with W. Williams re bar date notice and publication re same.	170.00
10/29/18	CNW	.20	Confer and correspond with R. Levin and F. Lawrence re bar claims notices.	169.00
10/30/18	WAW	1.20	Email correspondence with Omni re: service of bar date materials upon Debtors' employees (.2); multiple email correspondence with I. Sandberg, R. Levin, and A. Allen re: same (.4); reviewing affidavit of service of bar date materials to ensure proper notice (.3); email correspondence with L. Ryan re: addresses for potential litigation targets (.2); telephone call with A. Allen re: addresses for US non-debtor entities (.1).	558.00
		8.70	PROFESSIONAL SERVICES	\$ 4,502.50

NAME	HOURS	RATE	TOTAL
ANGELA M. ALLEN	.20	850.00	170.00
CARL N. WEDOFF	1.00	845.00	845.00
WILLIAM A. WILLIAMS	7.50	465.00	3,487.50
TOTAL	8.70		\$ 4,502.50
MATTER 10435 TOTAL			\$ 4,502.50

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**RELIEF FROM STAY & ADEQUATE PROTECTION -
 JAFFE**

MATTER NUMBER - 10516

10/04/18	WAW	.60	Reviewing M. Bhansali's motion for relief from stay (.4); email correspondence with R. Levin and A. Allen re: same (.2).	279.00
		.60	PROFESSIONAL SERVICES	\$ 279.00

NAME	HOURS	RATE	TOTAL
WILLIAM A. WILLIAMS	.60	465.00	279.00
TOTAL	.60		\$ 279.00

MATTER 10516 TOTAL			\$ 279.00
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INVESTIGATION, PLANNING, & COORDINATION**MATTER NUMBER - 10613**

10/01/18	AMA	.60	Correspondence with R. Levin re document and data retention (.1); correspondence with L. Ryan re same (.2); correspondence with W. Williams re same (.2); correspondence with M. Samson re same (.1).	510.00
10/01/18	TDH	.50	Communications with vendor re privileged document origins.	185.00
10/02/18	AMA	1.30	Conference with W. Williams re ED seizure (.2); reviewed reports re same (.3); correspondence with R. Levin and team re same (.3); research re same (.4); correspondence with B. Fischer and C. Wedoff re same (.1).	1,105.00
10/02/18	CNW	.30	Review press reports re seizure of Modi assets (.1); review R. Levin, A. Allen, and W. Williams analysis of same (.2).	253.50
10/02/18	WAW	2.20	Telephone call with A. Allen re: enforcement directorate's seizure of N. Modi assets in New York (.2); researching background and procedures re: same (1.6); preparing summary of research for A. Allen and R. Levin (.4).	1,023.00
10/03/18	AMA	.50	Correspondence with C. Wedoff and B. Fischer re 105 (.2); correspondence with L. Ryan re same and coordination of status meeting (.3).	425.00
10/03/18	WAW	1.60	Preparing subpoena and rider to Costco (.9); researching procedures for serving subpoena on corporation (.3); researching Costco's registered agent (.1); meeting and email correspondence with A. Allen re: same (.3).	744.00
10/04/18	AMA	.30	Correspondence with R. Levin re A&M call (.1); correspondence with L. Ryan re status of investigation (.2).	255.00
10/09/18	BZF	.40	Participated in update call with A&M.	380.00
10/09/18	AMA	1.10	Call with L. Ryan and A. Gonzalez re investigation (.6); reviewed same (.4); emailed W. Williams re same (.1).	935.00
10/09/18	WAW	.80	Reviewed correspondence and documentation relating to potential claims against Taukshal Bhansali.	372.00
10/12/18	AMA	.60	Conference with R. Mukhi re status of investigation (.4); reviewed analysis re same (.2).	510.00

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10/12/18	WAW	.80	Continuing to review materials relating to potential claims against T. Bhansali (.6); meeting with A. Allen re: same (.2).	372.00
10/16/18	AMA	.70	Emailed R. Levin re non-debtor U.S. wind down (.5); emailed R. Levin re status re insiders (.1); correspondence with W. Williams re bar date (.1).	595.00
10/17/18	AMA	2.50	Conf. with R. Levin re status of investigation (.5); conf. with A. Gonzalez re same (.3); conf. with L. Ryan re same (.4); conf. with W. Williams re same (.3); correspondence with R. Levin and W. Williams re subpoenas (.4); reviewed correspondence re non-debtor U.S. winddown (.2); correspondence with discovery re access (.1); reviewed correspondence re U.K. rent (.3).	2,125.00
10/18/18	AMA	.90	Correspondence with W. Williams re U.K. rent issue (.2); reviewed summary re Takshal (.2); correspondence with W. Williams re same (.2); correspondence with W. Williams re subpoenas (.3).	765.00
10/18/18	WAW	3.20	Continuing to review documents relating to potential claims against T. Bhansali (1.2); preparing summary of same for R. Levin and A. Allen (1.6); revising summary per A. Allen's comments (.2); reviewing debtors' schedules for references to prepaid commissions (.2).	1,488.00
10/18/18	WAW	1.80	Meeting with R. Levin and A. Allen to discuss status of open action items in the case (1.6); preparing for same (.2).	837.00
10/18/18	WAW	2.20	Researching additional case law in connection with dispute with Costco.	1,023.00
10/18/18	WAW	.90	Telephone call with O. Keiter re: subpoena to Christies (.2); multiple email correspondence with O. Keiter re: same (.3); email correspondence with A. Allen re: same (.2); email correspondence with M. Samson re: inspecting head sculptures for identifying information (.2).	418.50
10/19/18	WAW	.40	Reviewing draft of subpoena to Christies (.2); multiple email correspondence with O. Keiter re: same (.2).	186.00
10/22/18	AMA	1.50	Reviewed 2004 targets and correspondence re same (.5); reviewed analysis re transfers and examiner's report re same (1.0).	1,275.00
10/22/18	WAW	.20	Email correspondence with O. Keiter re: subpoena to Christie's.	93.00

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10/23/18	AMA	.50	Correspondence re 2004 targets (.2); reviewed Examiner discovery re same (.3).	425.00
10/24/18	AMA	.70	Conference with A. Gonzalez re status of investigation (.2); correspondence with R. Levin re same (.1); reviewed potential claims re same (.4).	595.00
10/25/18	AMA	.80	Revised outline of potential litigation targets (.6); meeting with W. Williams re status of same (.2).	680.00
10/25/18	WAW	.80	Revising Costco subpoena (.4); drafting email to Costco's counsel re: rejection of returned merchandise and subpoena (.4).	372.00
10/26/18	AMA	1.30	Meeting with W. Williams re status of investigation (.3); revised outline re same (.3); reviewed email and subpoena re Costco (.3); emailed R. Levin re same (.1); reviewed correspondence re DB bank demand (.2); correspondence with R. Levin and team re same (.1).	1,105.00
10/26/18	WAW	1.10	Prepared Rule 2004 subpoena and rider to T. Bhansali.	511.50
10/29/18	AMA	1.80	Emailed W. Williams re bank correspondence (.1); continued drafting and revising litigation target outline (1.5); correspondence with R. Levin re PNB meeting (.1); correspondence re non debtor charges (.1).	1,530.00
10/29/18	WAW	.20	Telephone call with R. Levin re: employee bar date materials (.1); email correspondence with M. Samson re: same (.1).	93.00
10/30/18	AMA	1.70	Conference with R. Levin and S. O'Neal (1.1); conference with R. Levin re status of investigation (.3); reviewed analysis re same (.3).	1,445.00
		34.20	PROFESSIONAL SERVICES	\$ 22,631.50

NAME	HOURS	RATE	TOTAL
BRIAN J. FISCHER	.40	950.00	380.00
ANGELA M. ALLEN	16.80	850.00	14,280.00
CARL N. WEDOFF	.30	845.00	253.50
WILLIAM A. WILLIAMS	16.20	465.00	7,533.00
TOI D. HOOKER	.50	370.00	185.00
TOTAL	34.20		\$ 22,631.50

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MATTER 10613 TOTAL

\$ 22,631.50

TOTAL INVOICE

\$ 155,012.17

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	3.00	1,300.00	3,900.00
MARC B. HANKIN	4.40	1,050.00	4,620.00
MARTIN C. GLASS	.50	975.00	487.50
BRIAN J. FISCHER	.40	950.00	380.00
MATTHEW J. RENAUD	1.00	950.00	950.00
ANGELA M. ALLEN	47.90	850.00	40,715.00
CARL N. WEDOFF	64.00	845.00	54,080.00
OWEN W. KEITER	5.60	490.00	2,744.00
JULIA REEVES	5.40	490.00	2,646.00
WILLIAM A. WILLIAMS	64.60	465.00	30,039.00
TOI D. HOOKER	2.50	370.00	925.00
RICIA V. AUGUSTY	3.30	340.00	1,122.00
MARC A. PATTERSON	8.80	220.00	1,936.00
KATHRYN J. SCHAUB	22.80	210.00	4,788.00
TOTAL	234.20		\$ 149,332.50